

**FIG. 1**

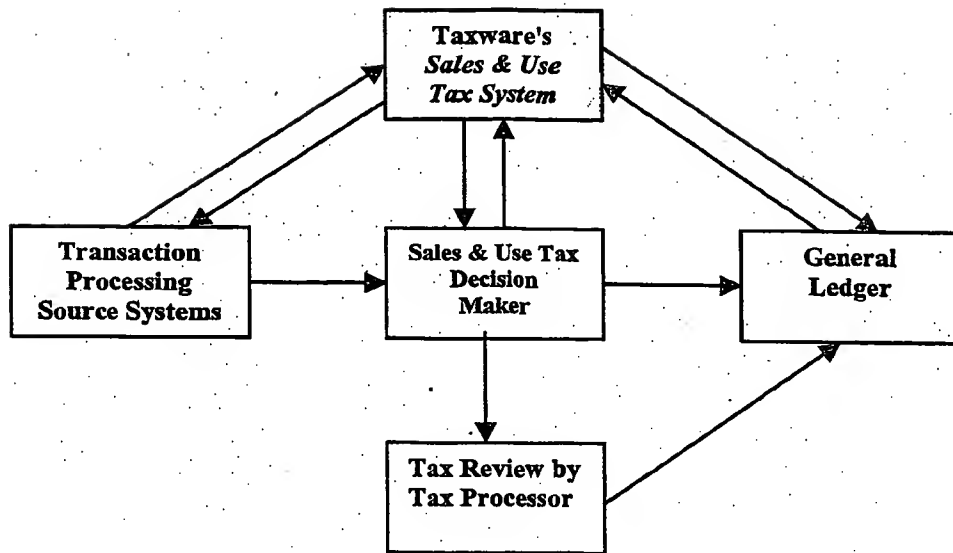


FIG. 2

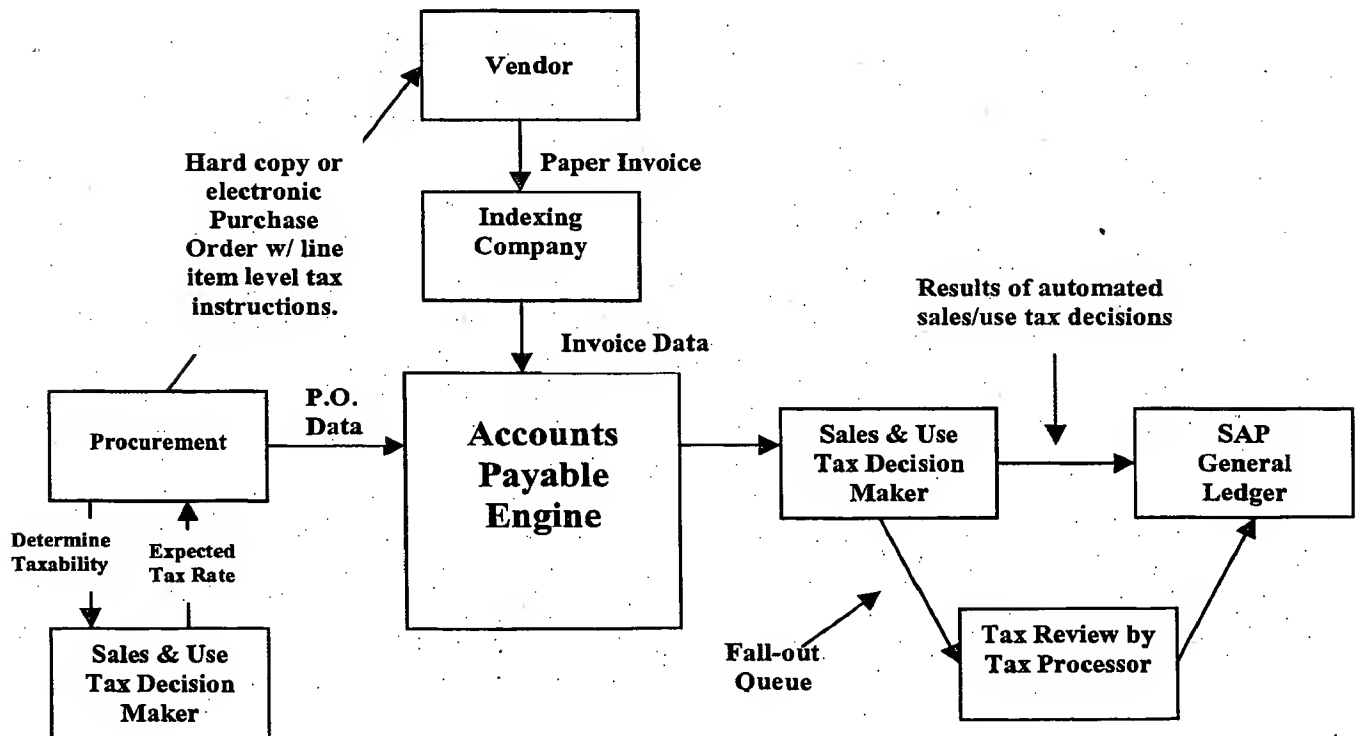


FIG. 3

3/11

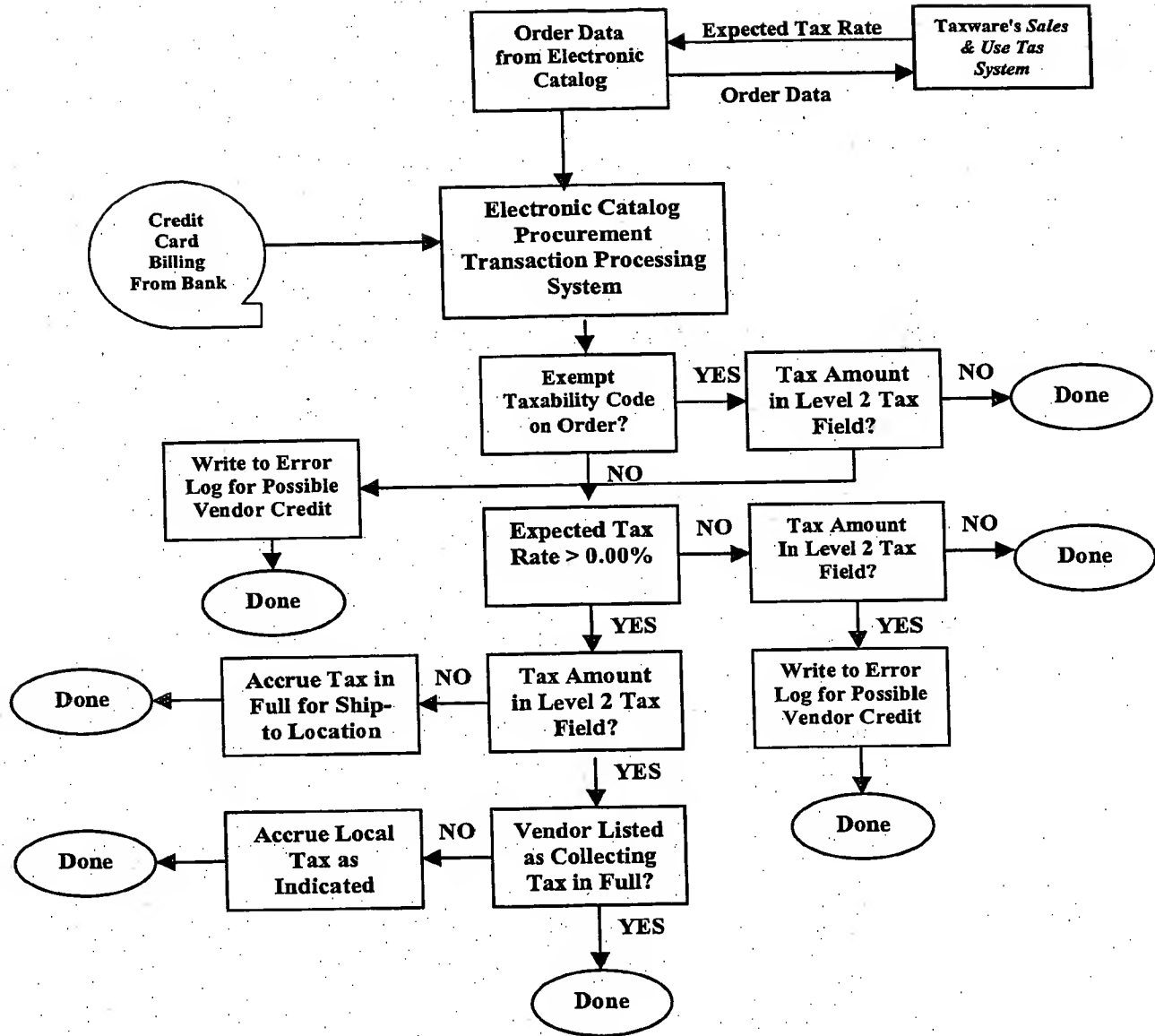
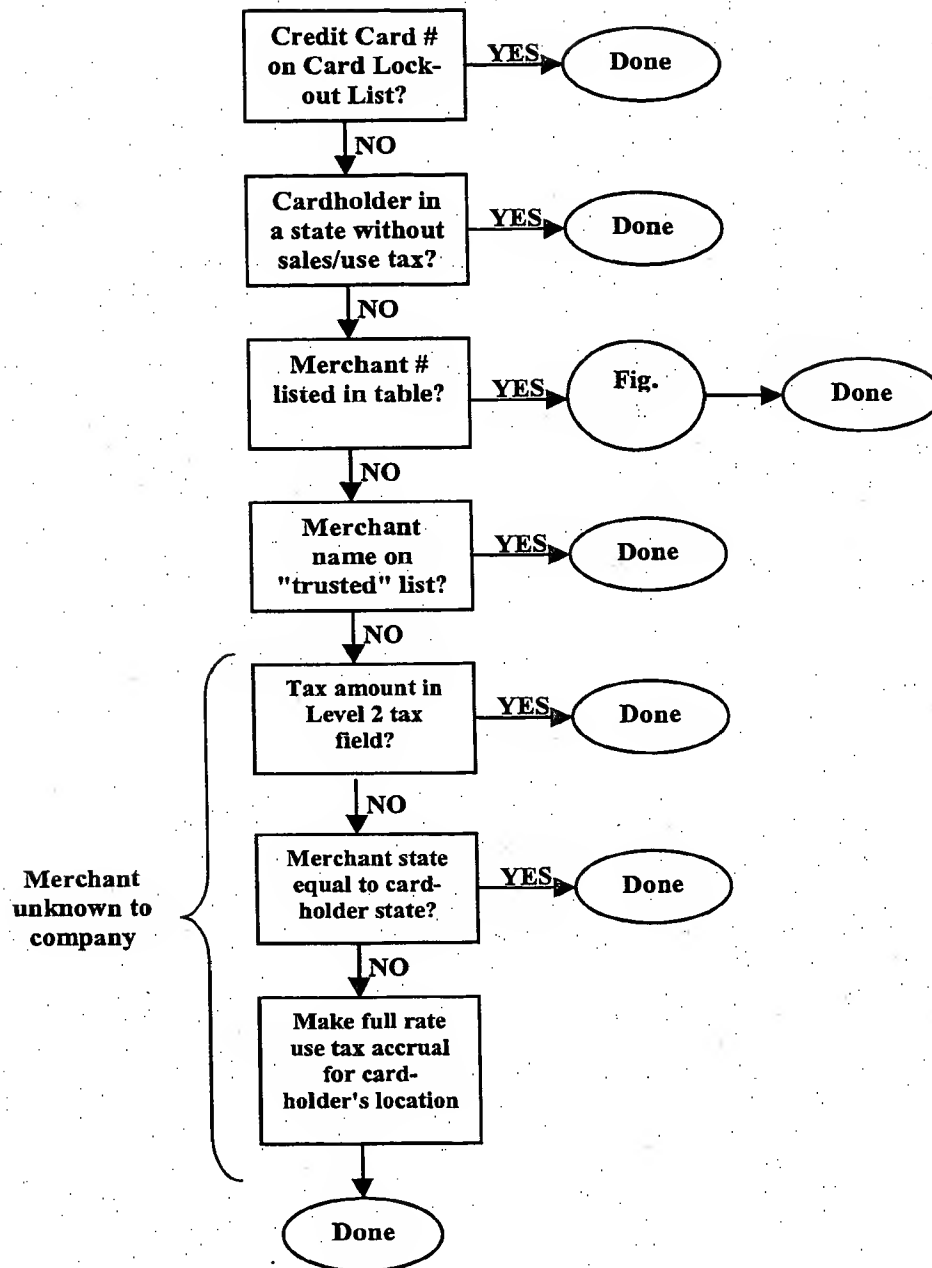


FIG. 4

4/11



**FIG. 5A**

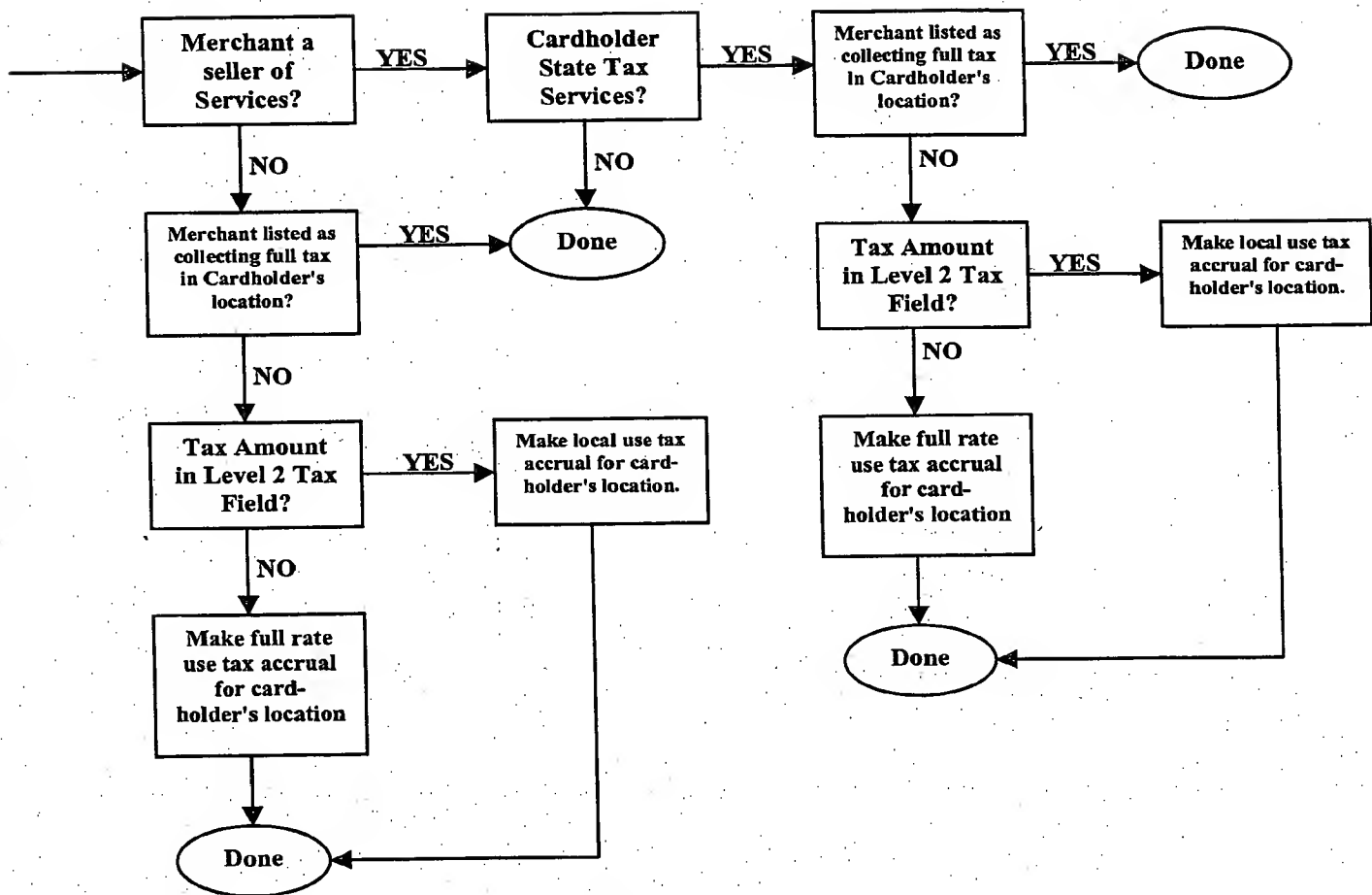


FIG. 5B

6/11

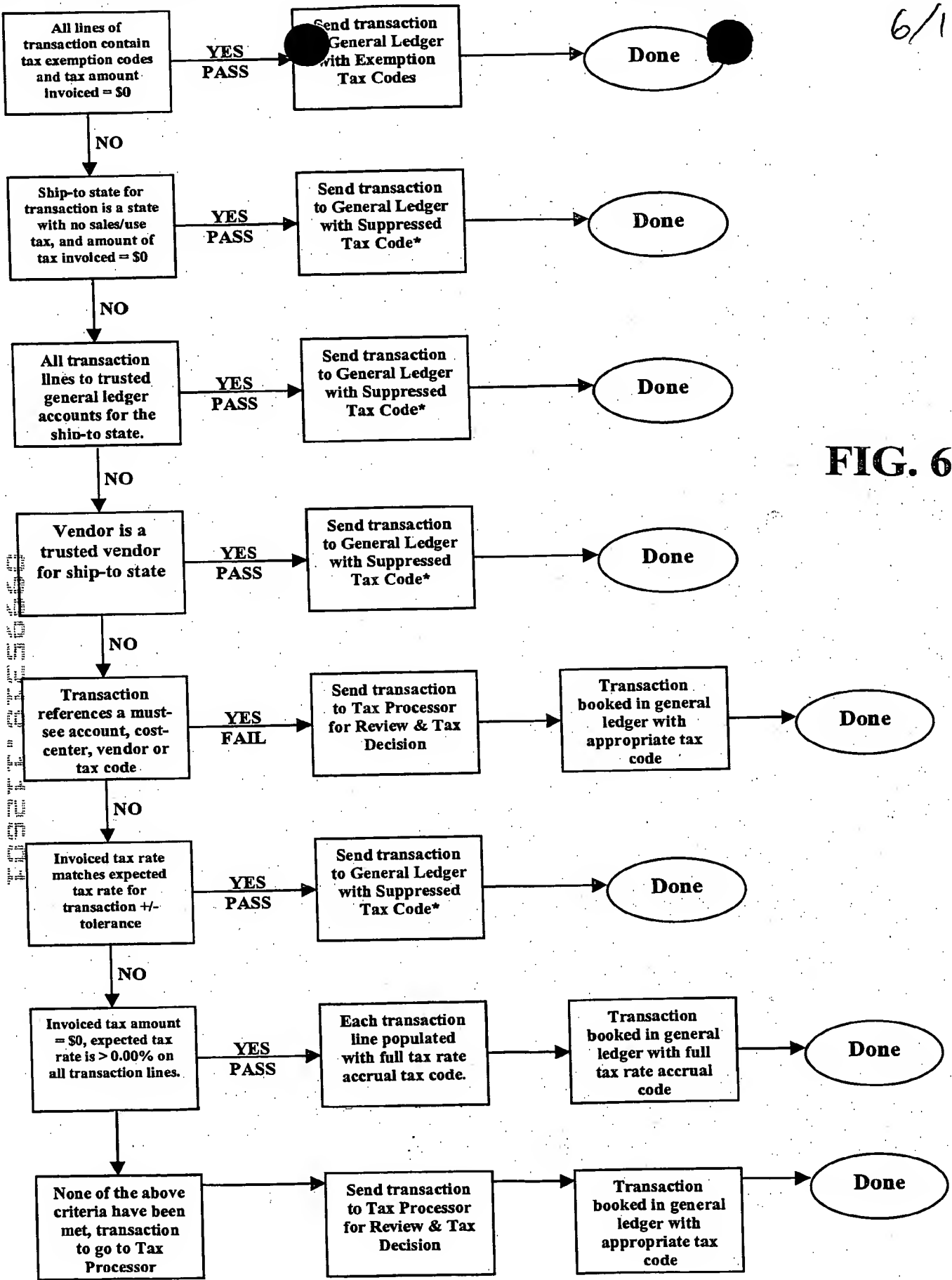


FIG. 6

\* A suppressed tax code is a tax code that suppresses the general ledger's call to Taxware.

7/11

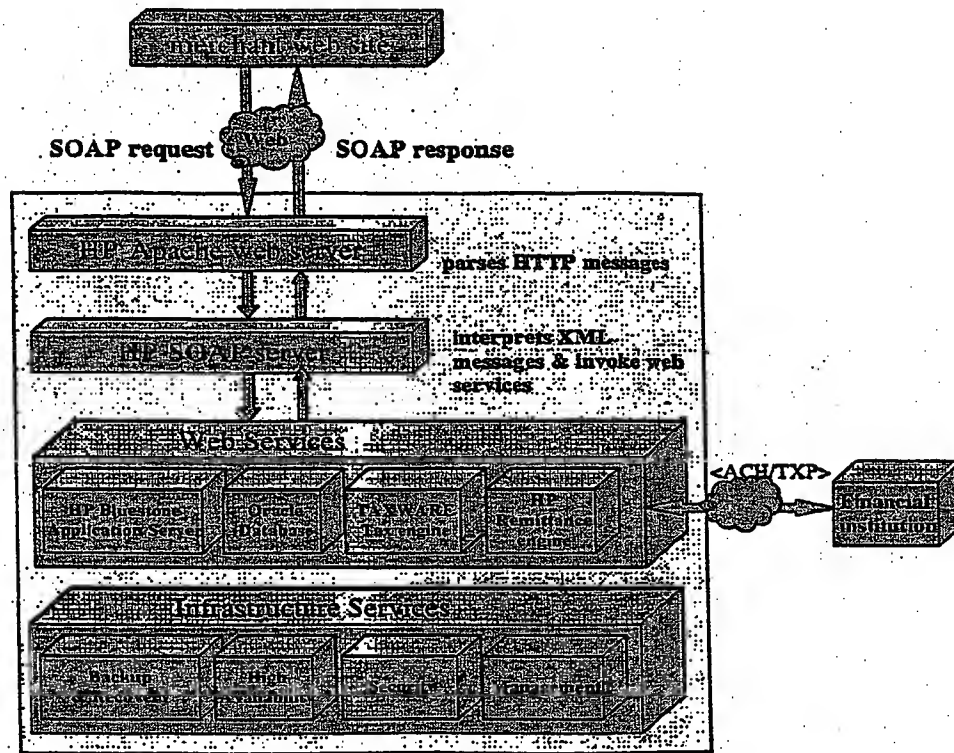


FIG. 7

8/11

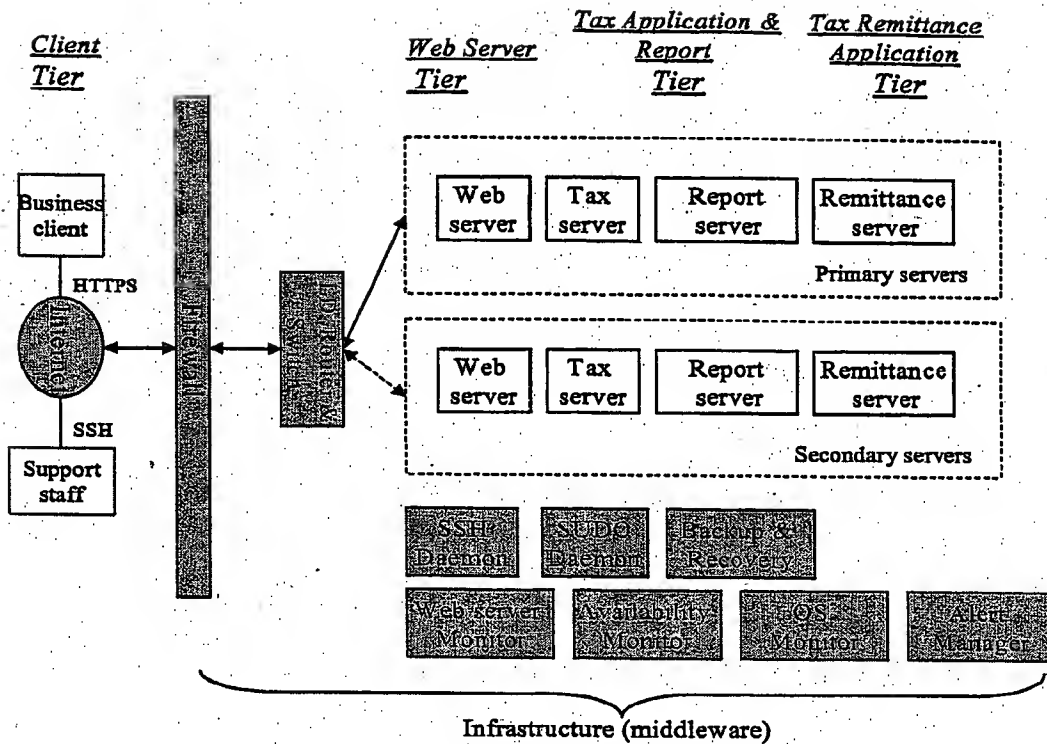


FIG. 8



9/11

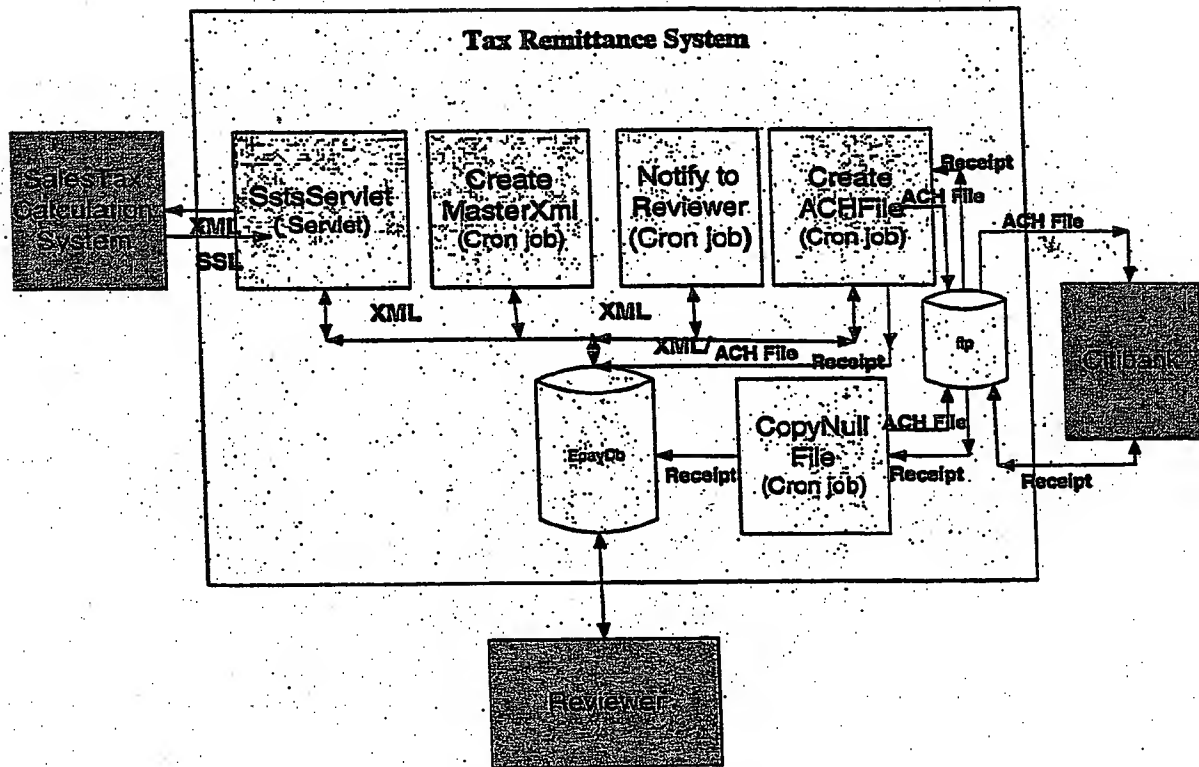


FIG. 9

10/11

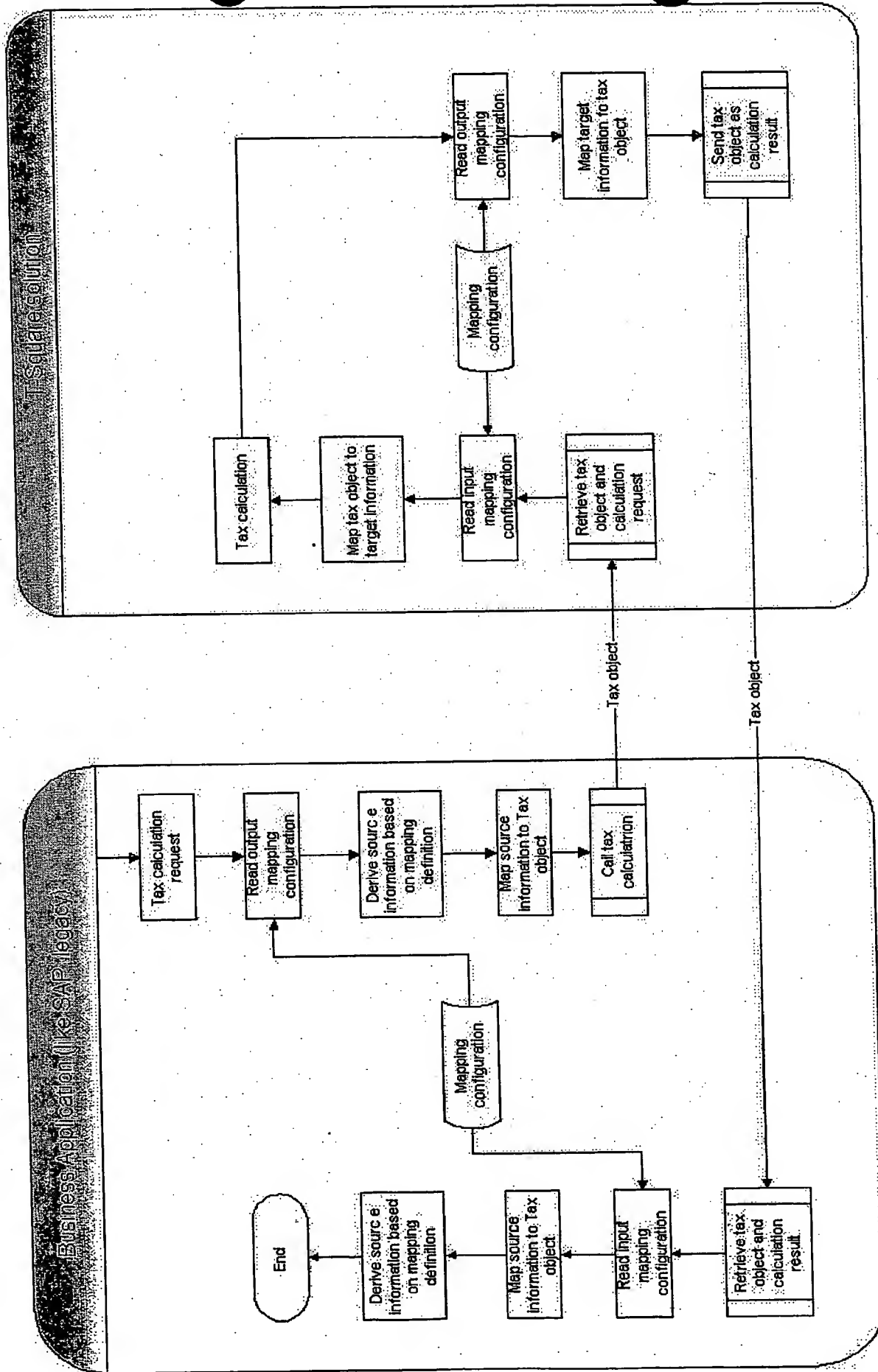


FIG. 10

11/11

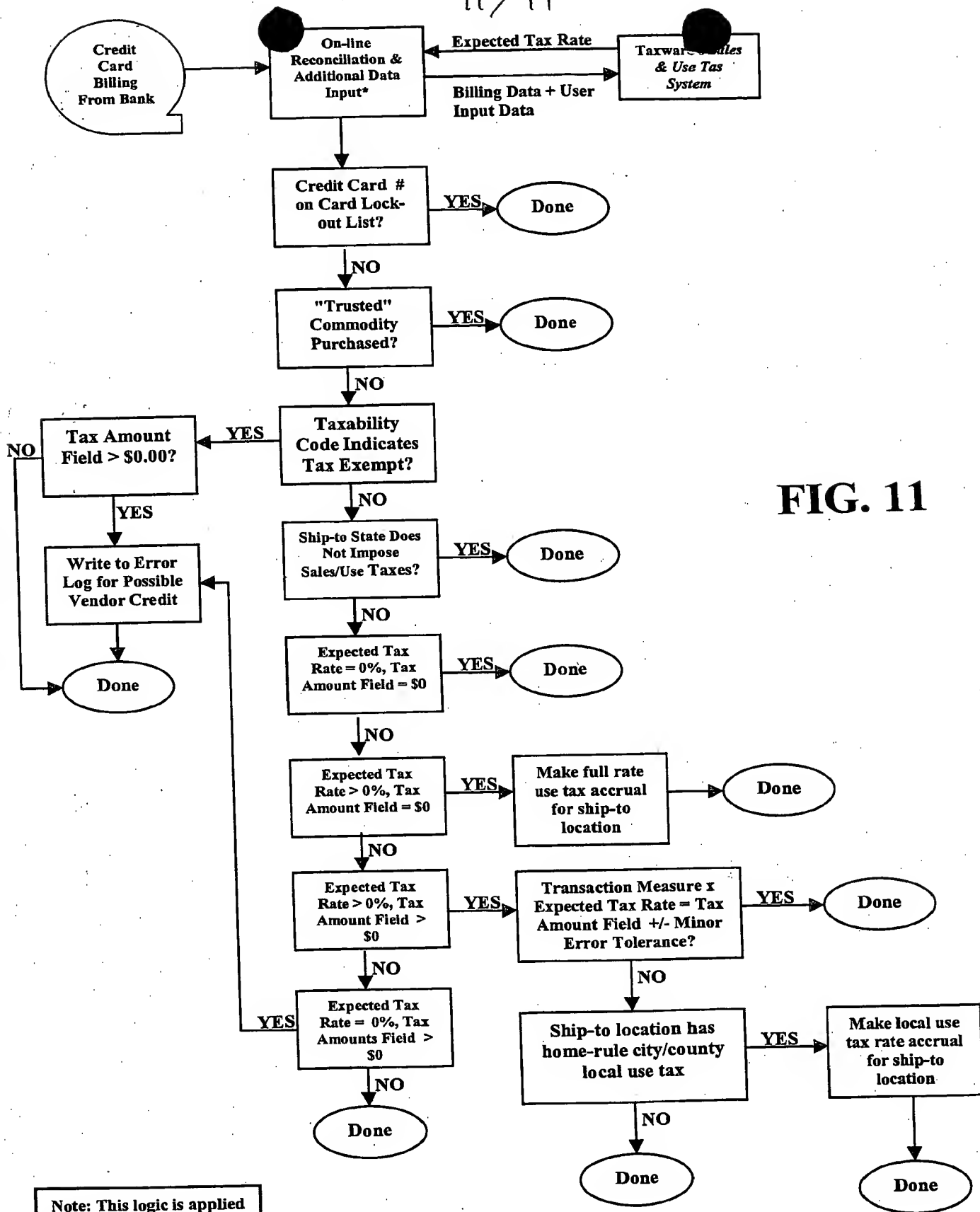


FIG. 11

**Note:** This logic is applied to both charges and credits in the credit card billing file.